

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources      **Date:** November 29, 2002  
**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Forestry - Products Development  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-201-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Agriculture, Forest Service, for the implementation of various programs under the Cooperative Forestry Assistance Act.

**Current Program Activities:**

Operate the Central Tree Nursery in Kamuela; plant trees; review and update forest resource inventory; and provide private landowners with funds, seedlings and technical forestry assistance.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	60,538	235,674
Beginning Encumbrances	142,592	429,073
Revenues	715,219	
Expenditures	680,083	
Transfers (List Each Transfer by JV# and Date)		
JS0627 - 8/9/01; JS0770 - 8/16/01		
Net Total Transfers	140,000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	235,674	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Commercial Fishery & Aquaculture  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-202-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program which includes projects in marine development.

**Current Program Activities:**

Operate and continue improving the Fisheries Information System of Hawaii; prepare summary reports of commercial landings; manage the statewide fish aggregating devices; and construct artificial reefs.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	12,856	206,763
Beginning Encumbrances	142,592	81,216
Revenues	698,664	
Expenditures	504,757	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	206,763	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Aquatic Resources  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-203-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program which includes freshwater and marine technical guidance projects.

**Current Program Activities:**

Review environmental impact assessments, permit applications, legislation, etc.; investigate fish kills; plan and develop education materials; and continue the Main Hawaiian Islands Marine Resources Investigation Study.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	113,141	208,752
Beginning Encumbrances	785,487	412,625
Revenues	1,252,599	
Expenditures	1,156,988	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	208,752	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Forests & Wildlife Resources  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-204-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Agriculture, U.S. Forest Service, for the implementation of various programs under the Cooperative Forestry Assistance Act. This fund also receives monies from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program.

**Current Program Activities:**

Prevent and suppress forest and range fires; research and control forest insect disease pests and noxious plant species; increase the population of endangered species; and develop, protect and maintain arboreta and unique ecosystem.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	55,795	149,703
Beginning Encumbrances	1,150,584	1,262,379
Revenues	2,919,953	
Expenditures	2,666,978	
Transfers (List Each Transfer by JV# and Date)		
JS0627 - 8/9/01; JS0770 - 8/16/01; JS4701 - 3/31/01;		
JS5518 - 5/21/02; JS6532 - 6/30/02		
Net Total Transfers	(159,067)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	149,703	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Conservation & Resources Enforcement  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-205-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

**Current Program Activities:**

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	85,503	48,602
Beginning Encumbrances	0	6,781
Revenues	170,225	
Expenditures	207,126	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	48,602	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Forest Recreation  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-206-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, to administer the Statewide Federal Aid in Wildlife Service, to administer the Statewide Federal Aid in Wildlife Restoration (Pittman- Robertson) program which includes projects for development and operations, game research and surveys, non-game and endangered species and technical guidance.

**Current Program Activities:**

Construct and maintain hiking trails' inventory and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; research and develop new public hunting areas.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	72,782	5,519
Beginning Encumbrances	210,281	239,563
Revenues	865,882	
Expenditures	958,145	
Transfers (List Each Transfer by JV# and Date)		
JM1109 - 9/24/01		
Net Total Transfers	25,000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,519	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Recreational Fisheries  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-207-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program which includes projects in freshwater and marine development and freshwater and marine research and survey.

**Current Program Activities:**

Monitor recreational fishing success and harvest levels with creel censuses. Evaluate effectiveness of the freshwater public fishing areas, marine shoreline fishery management areas and fish aggregating devices and support the State's Commission on Water Resource Management by conducting surveys.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	35,528	135,340
Beginning Encumbrances	123,560	97,573
Revenues	871,902	
Expenditures	772,090	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	135,340	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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**Department:** Land and Natural Resources      **Date:** November 29, 2002  
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**Name of Fund:** Historic Preservation  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-209-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

**Current Program Activities:**

Review development projects for their impact on historic properties; inventory, register and protect historic properties; inform and educate the public with regards to Hawaii's heritage and historic preservation concerns; prepare the State Historic Preservation Functional Plan and other preservation plans, especially regional syntheses; and manage select historic properties.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	28,088	71,620
Beginning Encumbrances	21,765	78,905
Revenues	572,183	
Expenditures	528,651	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	71,620	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		



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	<b>Phone:</b>	587-0335

**Name of Fund:** Humpback Whale National Marine Sanctuary  
**Legal Authority:** N/A  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-212-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce (NOAA) for the planning and development of the Hawaiian Islands Humpback Whale National Marine Sanctuary Management Plan.

**Current Program Activities:**

To fund and fill two positions (Sanctuary Co-Manager and Public Outreach Coordinator) to implement the Management Plan.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	64,660	29,521
Beginning Encumbrances	111,396	75,370
Revenues	194,379	
Expenditures	229,518	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	29,521	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Parks Administration  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-213-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Statewide Federal Land and Water Conservation Fund Grant Program which provides matching grants to State and County agencies for acquiring and developing outdoor recreation areas.

**Current Program Activities:**

Continue development and updating of the State Comprehensive Outdoor Plan and contact State and County agencies for program participation.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	6,000	6,000
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	6,000	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Hawaiian Island Coral Reef

**Legal Authority:** N/A

**Fund Type (MOF):** Federal (N)

**Approp. Act No.** S-223-C

**Intended Purpose:**

To monitor coral reefs in the Northwestern Hawaiian Islands and manage coral reef resources in the main Hawaiian Islands.

**Current Program Activities:**

Support multi-agency rapid ecological assessment and mapping efforts. Implement four coral reef management projects.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	88,873	104,894
Beginning Encumbrances	0	355,865
Revenues	235,000	
Expenditures	218,979	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	104,894	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Water Conservation Planning  
**Legal Authority:** N/A - Non-appropriated Federal Funds  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-224-C

**Intended Purpose:**

Federal grant will be used to develop a proto-type state agency water conservation plan, which addresses potable and non-potable water demands through conservation practices and enhanced water use efficiency.

**Current Program Activities:**

To develop a water conservation plan that addresses potable and non-potable water demands (includes identifying practical water conservation measures along with an implementation schedule and budget).

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	0
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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587-0335

**Phone:**

**Name of Fund:** Federal Emergency Management Agency (FEMA)  
Pre-Disaster Mitigation Program

**Legal Authority:** N/A - Non-appropriated federal funds

**Fund Type (MOF):** Federal (N)

**Approp. Act No.** S-225-C

**Intended Purpose:**

Federal grants will be used to develop a Statewide Drought Risk and Vulnerability Assessment and Geographic Information System (GIS) Mapping analysis under FEMA's Pre- Disaster Mitigation Program. This will identify areas vulnerable to meteorological, hydrological, and agricultural drought, as well as areas vulnerable to environmental and socio- economic impacts due to drought.

**Current Program Activities:**

Develop a Statewide Drought Risk and Vulnerability Assessment and GIS Mapping analysis which will be used to plan, fund, and execute drought mitigation projects and strategies.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	0
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List Each Transfer by JV# and Date		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** FEMA National Flood Insurance Program  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-242-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out Flood Plan Management activities and develop a flood hazard mitigation plan to strengthen the State's role in the National Flood Insurance Program.

**Current Program Activities:**

Maintain the Statewide Flood Control Plan; prepare post-flood reports; collect flood data; coordinate stream maintenance activities; inspect existing dams and reservoirs; and provide technical support to state, federal and private dam owners.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	79,268	159,323
Beginning Encumbrances	6,300	6,280
Revenues	144,804	
Expenditures	64,749	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	159,323	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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**Department:** Land and Natural Resources      **Date:** November 29, 2002  
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**Name of Fund:** Federal Drug Enforcement Project  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-245-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to supplement State funding for the eradication and suppression of domestic cannabis. Funds are also provided by the U.S. Department of Justice via the Department of Attorney General's office.

**Current Program Activities:**

Herbicidal eradication of marijuana on State lands.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	248,792	253,414
Beginning Encumbrances	66,935	16,227
Revenues	608,298	
Expenditures	603,676	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	253,414	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Federal Aid in Sport Fish Restoration Act  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-249-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service through the Division of Aquatic Resources. This Dingell-Johnson project funds up to 75 percent of the costs of acquisition, development, renovation, and improvement of boating access activities for recreational boating purposes.

**Current Program Activities:**

Obtain federal funds to develop, renovate and improve boating access for recreational boating purposes.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	29,340	185,398
Beginning Encumbrances	0	150,000
Revenues	156,168	
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
JS1783 - 10/19/01		
Net Total Transfers	(110)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	185,398	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		



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**Name of Fund:** Federal Boat Safety Act 1971  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Federal (N)  
**Approp. Act No.** S-250-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Coast Guard to conduct a State Recreational Boating Safety Program.

**Current Program Activities:**

Conducting public education in boating safety; enforcing boating safety rules on the water and small boat harbors; and maintaining navigational aids.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	296,004	1,375,429
Beginning Encumbrances	37,321	134,183
Revenues	1,426,397	
Expenditures	346,972	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,375,429	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Hawaii Flood - FEMA

**Legal Authority:** N/A

**Fund Type (MOF):** Federal (N)

**Approp. Act No.** S-291-C

**Intended Purpose:**

**Current Program Activities:**

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	32,053	0
Beginning Encumbrances	4,820	0
Revenues	0	
Expenditures	26,120	
Transfers (List Each Transfer by JV# and Date)		
JS4701 - 3/31/02; JS5518 - 5/21/02; JS5944 - 6/10/02		
Net Total Transfers	(5,933)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Conservation & Resources Enforcement  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-302-C

**Intended Purpose:**

This fund was administratively established to receive funds from the Boating Special Fund (S-360-C) to fund marine patrol responsibilities that were transferred from the Department of Public Safety pursuant to Act 296, SLH 1996.

**Current Program Activities:**

Enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	92,775	27,073
Beginning Encumbrances	56,607	20,113
Revenues	14,600	
Expenditures	1,255,302	
Transfers (List Each Transfer by JV# and Date)	1,175,000	
from the Boating Special Fund:		
JS1687 - 10/11/01; JS2523 - 12/6/01; JS2932 - 1/4/02; JS3449 -		
2/5/02; JS4515 - 4/2/02; JS6515 - 5/30/02; JS5995 - 6/14/02		
from the Special Land and Development Fund:		
JS5995 - 6/14/02; JS0030, 7/5/01		
Ending Cash Balance	27,073	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

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**Department:** Land and Natural Resources  
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**Name of Fund:** Comprehensive Review of State Land Leases  
**Legal Authority:** Act 109, SLH 1996  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-97-303-C

**Intended Purpose:**

This fund was administratively established to receive funds from the Special Land and Development Fund (S-316-C) to conduct a comprehensive review of chapter 171, HRS.

**Current Program Activities:**

Encumbrance of a consultant contract to complete this project.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	15,176	0
Beginning Encumbrances	15,176	0
Revenues	0	
Expenditures		
Transfers	(15,176)	
JM5739 - 5/22/02		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

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**Name of Fund:** Water Resources  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-304-C

**Intended Purpose:**

This fund was administratively established to receive funds from the Special Land and Development Fund to revise and update the Hawaii Water Plan. From FY02, funds were consolidated into the Water Resource Management Special Fund (S-326-C).

**Current Program Activities:**

Funds will allow the Commission on Water Resource Management to update the Hawaii Water Plan which consists of: 1) Water Resource Protection Plan, 2) Water Quality Plan, 3) State Water Projects Plan, and 4) County Water Use and Development Plan.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	401,829	367,848
Beginning Encumbrances	389,833	367,848
Revenues		
Expenditures	21,837	
Transfers	(12,144)	
JS0288 - 7/24/01; JS3910 - 2/27/02		
Ending Cash Balance	367,848	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

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for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga **Date:** November 29, 2002

**Name of Fund:** Park Development and Operation

**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-305-C

**Intended Purpose:**

This fund was administratively established to receive funds from the Special Land and Development Fund to fund a portion of the Division of State Parks Special Repairs and Maintenance operating costs.

**Current Program Activities:**

The major program activity for this fund is to supplement the general funds to cover the land related repairs and maintenance costs for the State Parks system.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	97,171	40,843
Beginning Encumbrances	92,550	35,234
Revenues	0	
Expenditures	237,492	
Transfers	181,164	
JS0030 - 7/5/01		
Ending Cash Balance	40,843	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources  
**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Na Ala Hele Program  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-306-C

**Intended Purpose:**

This fund was administratively established to account for the collection of the highway fuel taxes collected under chapter 243, HRS, Contributions, Fees, etc., to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele).

**Current Program Activities:**

Activities include the planning, developing, acquiring land or rights for public use of land, constructing, restoring, engaging in coordination activities and managing the trails and trail accesses system.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	184,382	240,812
Beginning Encumbrances	1,015	15,860
Revenues	284,143	
Expenditures	227,713	
Transfers		
Ending Cash Balance	240,812	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held In Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources **Date:** November 29, 2002

**Prepared by:** Karen Matsunaga

**Phone:** 587-0335

**Name of Fund:** LNR - Natural Physical Environment

**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-308-C

**Intended Purpose:**

This fund was administratively established to account for risk management costs imposed on special funds (Boating Special Fund, Special Land and Development Fund, and State Parks).

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	59,391
Beginning Encumbrances	0	56,584
Revenues		
Expenditures	80,006	
Transfers	139,397	
JS0135 - 7/13/01; JS0770 - 8/16/01		
Ending Cash Balance	59,391	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		



**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources  
**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Bureau of Conveyances Special Fund  
**Legal Authority:** 502-8, HRS; Act 125, SLH 1999  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-309-C

**Intended Purpose:**

This fund was established to enable the Bureau of Conveyances to serve the public more efficiently by maintaining and enhancing the computerized recording system, and eliminate manual duplication of information.

**Current Program Activities:**

Activities include planning, designing, constructing, operating, maintaining, improving, and acquiring equipment, furnishings, software and staff to modernize and operate the computerized system.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	2,900,052	3,901,725
Beginning Encumbrances	1,384,778	784,127
Revenues	1,997,754	
Expenditures	1,022,990	
Transfers	26,909	
JS2045 - 10/31/01		
Ending Cash Balance	3,901,725	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga

**Phone:** 587-0335

**Name of Fund:** Conveyances & Recordings

**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002

**Fund Type (MOF):** Interdepartmental (U)

**Approp. Act No.** S-311-C

**Intended Purpose:**

This fund was established to receive funds from the Department of Commerce and Consumer Affairs' (DCCA) Hurricane Relief Trust Fund to administer the collection of the special mortgage recording fee.

**Current Program Activities:**

Due to Act 339, SLH 1994, four (4) permanent positions were created to handle the additional workload. The basic activity was the collection of the special mortgage recording fees which are deposited directly into DCCA's account. Collection of the special mortgage recording fee has been suspended.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	26,909	0
Beginning Encumbrances		0
Revenues	0	
Expenditures		
Transfers	(26,909)	
JS2045 - 10/31/01		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga

**Phone:** 587-0335

**Name of Fund:** Forest and Wildlife Resources

**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-314-C

**Intended Purpose:**

This fund was administratively established to receive funds from the Special Land and Development Fund to develop a rapid response capacity within DLNR to address invasive species on public lands.

**Current Program Activities:**

Coordinating efforts with the Invasive Species Committees (ISC) on addressing issues and activities to mitigate and eradicate invasive species statewide.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	172,889
Beginning Encumbrances	0	34,723
Revenues	11,550	
Expenditures	153,402	
Transfers	314,741	
JS0223 - 7/20/01		
Ending Cash Balance	172,889	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources  
**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** State Parks Special Fund (formerly known as 'Aina Ho'omalua Special Fund)  
**Legal Authority:** 184-3.4 HRS; Act 120, SLH 2000  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-315-C; S-336-C; S-312-C

**Intended Purpose:**

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system and also authorized the transfer of unexpended balances from the 'Aina Ho'omalua Special Fund. Act 312, SLH 1991, originally established the 'Aina Ho'omalua Special Fund to collect State Parks' proceeds from park user fees or any leases or concession agreements to be used for the planning and development of interpretive programs.

**Current Program Activities:**

To establish interpretive programs to enhance park visitors' appreciation of Hawaii's unique cultural and natural resources, and supplement land-related repairs and maintenance on State Parks facilities.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	2,165,056	2,889,470
Beginning Encumbrances	203,259	516,579
Revenues	1,795,344	
Expenditures	1,042,341	
Transfers	(28,589)	
JS0135 - 7/13/01		
Ending Cash Balance	2,889,470	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga

**Phone:** 587-0335

**Name of Fund:** Special Land & Development Fund

**Legal Authority:** 171-19, HRS; Act 122, SLH 2000

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-316-C, S-318-C, S-319-C, S-320-C, S-337-C, S-396-C, S-338-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, for non-ceded public land proceeds from sale of public lands, including interest on deferred payments, and rents from leases, licenses and permits. Non-ceded public lands are defined as lands acquired by the Territory after annexation and prior to statehood, and those lands acquired after statehood from the federal government and private landowners. This fund provides the funding for the Land Maintenance account, Appraisal Fees account, and Publication of Notices account. Act 122, SLH 2000 authorized the transfer of the unexpended balance of the now defunct Industrial Park Special Fund to the credit of the Special Land and Development Fund.

**Current Program Activities:**

Key activities includes sales in fee, sale of general leases, issuance of revocable permits and the maintenance of State lands.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	19,543,194	19,631,383
Beginning Encumbrances	1,343,396	1,563,806
Revenues	5,901,360	
Expenditures	4,157,659	
Transfers	(1,655,512)	
JS0030 - 7/5/01; JS0135 - 7/13/01; JS0223 - 7/20/01; JS0770 - 8/16/01; JS1592 - 10/5/01; JS2386 - 11/28/01; JS2991 - 1/9/02; JS2983 - 12/31/01; JS5519 - 5/21/02; JS6171 - 6/24/02; JS6172 - 6/24/02; JS6173 - 6/24/02; AA02-076 - 8/7/01		
Ending Cash Balance	19,631,383	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga

**Phone:** 587-0335

**Name of Fund:** Hawaii Historic Preservation Special Fund

**Legal Authority:** 6E-16, HRS; Act 388, SLH 1989

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-321-C

**Intended Purpose:**

This fund was established by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants and interest income to provide financial assistance to public and private agencies in accordance with chapter 42D, HRS involved in historic preservation activities other than those covered by section 6E-9, HRS.

**Current Program Activities:**

To provide State grants-in aids and to fund a temporary Historic Preservation Specialist position on Kauai.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	56,478	18,861
Beginning Encumbrances	21,211	494
Revenues	25,667	
Expenditures	63,284	
Transfers		
Ending Cash Balance	18,861	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources  
**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Commercial Fisheries Special Fund  
**Legal Authority:** 189-2.4, HRS, Act 121, SLH 2000  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-323-C; S-313-C

**Intended Purpose:**

Act 220, SLH 1996, established the Commercial Fisheries Special Fund to develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, etc. are deposited into this account. Act 121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the management and conservation of aquatic life used for commercial purposes.

**Current Program Activities:**

Developing and conducting resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to implement research programs and activities concerning the conservation and management of aquatic life for commercial purposes.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	460,943	499,735
Beginning Encumbrances	48,557	0
Revenues	184,297	
Expenditures	145,505	
Transfers	0	
Ending Cash Balance	499,735	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga

**Phone:** 587-0335

**Name of Fund:** Endangered Species Trust Fund

**Legal Authority:** 195D-31, HRS; Act 380, SLH 1997

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-324-C

**Intended Purpose:**

Act 380, SLH 1997, established a special fund to be known as the Endangered Species Trust Fund, for the preparation and implementation of habitat conservation plans and safe harbor agreements and to provide additional incentives and funding sources for private landowners to recover and protect threatened and endangered species on their lands.

**Current Program Activities:**

Additional funds would need to be secured before this program can be implemented. Current activities for now would include educating the public and obtaining private contributions.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	875	46,807
Beginning Encumbrances	0	593
Revenues	50,438	
Expenditures	4,506	
Transfers		
Ending Cash Balance	46,807	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		



**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga

**Phone:** 587-0335

**Name of Fund:** Beach Restoration Special Fund

**Legal Authority:** 171-156, HRS, Act 84, SLH 1999

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-325-C

**Intended Purpose:**

Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit the people of the State.

**Current Program Activities:**

Revise plans for the restoration of beach lands of the State; implementation of beach restoration projects.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	157,412	220,005
Beginning Encumbrances	64,326	56,005
Revenues	126,371	
Expenditures	63,778	
Transfers	0	
Ending Cash Balance	220,005	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga

**Phone:** 587-0335

**Name of Fund:** Water Resource Management Fund

**Legal Authority:** 174C-5.5, HRS; Act 204, SLH 2000

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-326-C

**Intended Purpose:**

Act 204, SLH 2000 established the Water Resource Management Fund, to be used for the following: 1) monitoring program and activities concerning water resource quality, protection and management, 2) research programs and activities concerning water conservation and investigation of alternative sources of water, 3) preparation and dissemination of information to the public concerning activities authorized under the chapter, 4) data collection, development, and updating of long-range planning documents, and 5) any other protection, management, operational, or maintenance function authorized and deemed necessary by the Commission on Water Resource Management. From FY02, funds from the Special Land and Development Fund (S-304-C) to revise and update the Hawaii Water Plan were consolidated with the Water Resource Management Fund.

<b>Financial Data</b>		
	<b>FY 2002</b>	<b>FY 2003</b>
Beginning Cash Balance	88,438	322,297
Beginning Encumbrances	25,000	9,349
Revenues	235,588	
Expenditures	111,873	
Transfers	110,144	
JS0054 - 7/6/01; JS0288 - 7/24/01; JS3910 - 2/27/02		
Ending Cash Balance	322,297	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga

**Phone:** 587-0335

**Name of Fund:** Infrastructure Development Fund

**Legal Authority:** 171-19.5, HRS; Act 144, SLH 2001, as amended by Act 112, SLH 2002

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-327-C

**Intended Purpose:**

Act 144, SLH 2001, established the Infrastructure Development Fund for the development of infrastructure at Kikala-Keokea to benefit residents of Kalapana who have been dispossessed of their homes and lands as a result of the continued volcanic eruptions of the Island of Hawaii. Funds to be matched by the Office of Hawaiian Affairs.

**Current Program Activities:**

Design and construction of infrastructure improvements at Kikala-Keokea.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	1,750,000	1,814,029
Beginning Encumbrances	0	0
Revenues	64,029	
Expenditures		
Transfers		
Ending Cash Balance	1,814,029	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga

**Phone:** 587-0335

**Name of Fund:** Administer the Forest Stewardship Program

**Legal Authority:** Act 152, SLH 2001

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-328-C

**Intended Purpose:**

Act 152, SLH 2001, authorized a portion of the funds to be deposited into the Forest Stewardship Fund from the Conveyance Tax to be used for administering the Forest Stewardship Program.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	17,142
Beginning Encumbrances	0	11,121
Revenues		
Expenditures	2,858	
Transfers	20,000	
JM2098 - 11/16/01		
Ending Cash Balance	17,142	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Accrued Vacation & Sick Leave Fund  
**Legal Authority:** Act 259, SLH 2001, as amended by Act 177, SLH 2002  
**Fund Type (MOF):** Revolving (W)  
**Approp. Act No.** S-335-C

**Intended Purpose:**

This revolving fund accounts for the accrued vacation and sick leave for project-funded employees of the Division of State Parks and the former Engineering Branch of the Land Division, and now Engineering Division. This account provides the funding for the vacation and sick leave pay-offs for employees who leave the Department's Capitol Improvement Projects (CIP) staff position. The balance remaining in this fund represents the CIP staff employees' vacation and sick leave carryover.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	477,817	497,178
Beginning Encumbrances	0	0
Revenues	19,361	
Expenditures	0	
Transfers	0	
Ending Cash Balance	497,178	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:**  
**Phone:**

Karen Matsunaga  
587-0335

**Name of Fund:** Natural Area Reserve Fund  
**Legal Authority:** 195-9, HRS; Act 326, SLH 1991  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-342-C

**Intended Purpose:**

This fund was established by Act 326, SLH 1991, to receive and expend State and private funds to implement the Natural Area Reserve Heritage Program and Natural Area Partnership Program.

**Current Program Activities:**

Currently funds the Natural Area Partnership Program.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	4,796,103	6,167,642
Beginning Encumbrances	486,874	727,902
Revenues	2,714,101	
Expenditures	1,342,562	
Transfers	0	
Ending Cash Balance	6,167,642	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Wildlife Revolving Fund  
**Legal Authority:** 183D-10.5, HRS; Act 67, SLH 1988  
**Fund Type (MOF):** Revolving (W)  
**Approp. Act No.** S-343-C & S-344-C

**Intended Purpose:**

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid, enforcement activities, acquisition and maintenance of trails, wildlife research and the importation and management of game and other wildlife.

**Current Program Activities:**

Current activities include education, trail maintenance and research to develop new public hunting areas.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	29,386	104,272
Beginning Encumbrances	32,952	44,596
Revenues	216,798	
Expenditures	141,912	
Transfers	0	
Ending Cash Balance	104,272	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Forest Stewardship Fund  
**Legal Authority:** 195F-4, HRS; Act 327, SLH 1991  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-347-C

**Intended Purpose:**

This fund was established by Act 327, SLH 1991, to provide funding to private landowners to manage, protect, and restore important watersheds, timber resources, fish and wildlife habitats, isolated population of rare and endangered plants, native vegetation, and other lands that are not recognized as potential natural area reserves.

**Current Program Activities:**

The key activity is to provide financial and technical assistance to landowners to manage, protect, and restore important natural resources in Hawaii's forested and formerly forested lands.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	724,730	409,734
Beginning Encumbrances	294,241	286,249
Revenues	68,289	
Expenditures	363,285	
Transfers	(20,000)	
JM2098 - 11/16/01		
Ending Cash Balance	409,734	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		



**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Sport Fish Special Fund  
**Legal Authority:** 187A-9.5, HRS; Act 143, 1993  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-348-C

**Intended Purpose:**

This fund was established by Act 143, SLH 1993, to insure compliance with the Federal Aid Sport Fish Restoration Act (Dingell-Johnson/Wallop-Breaux) for the matching of State funds. Revenues collected from sport fish license fees, permits and interest income are used for sport fish projects.

**Current Program Activities:**

Monitor recreational fishing success and harvest levels with creel censuses; maintain the statewide system of open-water fish aggregating devices; and maintain and improve existing artificial reefs.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	40,692	22,882
Beginning Encumbrances	25,152	5,559
Revenues	43,505	
Expenditures	61,315	
Transfers	0	
Ending Cash Balance	22,882	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Boating Special Fund  
**Legal Authority:** 248-8, HRS  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-359-C, S-360-C & S-361-C

**Intended Purpose:**

This fund was established pursuant to section 248-8, HRS to collect revenues to implement the boating and ocean recreation programs.

**Current Program Activities:**

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and launching ramps; constructing new facilities; registering boats and maintaining a centralized vessel registration file; regulating the commercial use of boating facilities; administering a marine casualty and investigation program; constructing and maintaining navigation aids for boating facilities; conducting public education in boating safety.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	1,776,538	2,256,036
Beginning Encumbrances	739,163	771,598
Revenues	9,848,488	
Expenditures	8,489,996	
Transfers	(878,994)	
JS0135 - 7/13/01; JS1687 - 10/11/01; JS1783 - 10/19/01; JS2523 - 12/6/01; JS2932 - 1/4/02; JS3449 - 2/5/02; JS4515 - 4/2/02; JS5615 - 5/30/02; JS5766 - 6/6/02; JS5995 - 6/14/02		
Ending Cash Balance	2,256,036	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Ceded Land Proceeds - Oahu  
**Legal Authority:** 171-18, HRS  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-901-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admissions Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust are to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	624,163	
Expenditures		
Transfers	(624,163)	
JM6954 - 6/30/02; JM6958 - 6/30/02		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Ceded Land Proceeds - Maui  
**Legal Authority:** 171-18, HRS  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-902-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admissions Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust are to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	237,512	
Expenditures		
Transfers	(237,512)	
JM6955 - 6/30/02; JM6960 - 6/30/02		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Ceded Land Proceeds - Hawaii  
**Legal Authority:** 171-18, HRS  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-903-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admissions Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Chapter 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust are to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	4
Beginning Encumbrances	0	0
Revenues	767,957	
Expenditures		
Transfers	(767,953)	
JM6957 - 6/30/02; JM6961 - 6/30/02		
Ending Cash Balance	4	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Ceded Land Proceeds - Kauai  
**Legal Authority:** 171-18, HRS  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-904-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admissions Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust are to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	368,747	
Expenditures		
Transfers	(368,747)	
JM6959 - 6/30/02; JM6926 - 6/30/02		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Temporary Deposits  
**Legal Authority:** N/A  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-905-C

**Intended Purpose:**

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses and also for the payment of appraisal fees chargeable to the applicant.

**Current Program Activities:**

This Trust Fund is being used as a holding account.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	833,940	863,009
Beginning Encumbrances	12,500	20,330
Revenues	203,165	
Expenditures	174,096	
Transfers		
Ending Cash Balance	863,009	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:**  
**Phone:**

Karen Matsunaga  
587-0335

**Name of Fund:** Temporary Deposit - Undistributed Proceeds  
**Legal Authority:** N/A  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-906-C

**Intended Purpose:**

This trust fund was established to deposit land rental and water license revenues that are collected by DLNR for, and later transferred to, the Department of Hawaiian Home Lands, the Department of Agriculture, the Department of Transportation, and the Hawaii Community Development Authority.

**Current Program Activities:**

This fund serves as a holding account for revenues generated by the rental of property or from water licenses managed by DLNR for other State agencies.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	0
Beginning Encumbrances		
Revenues	374,104	
Expenditures	374,104	
Transfers		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		



**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Temporary Deposits - Water Development  
**Legal Authority:** N/A  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-907-C

**Intended Purpose:**

This fund was created to account for security deposits collected on specifications and plans. This account is also used for various liaison and temporary type of projects.

**Current Program Activities:**

Besides being used primarily as a holding account for miscellaneous receipts and expenditures.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	961,884	1,008,116
Beginning Encumbrances	25,250	22,207
Revenues	169,440	
Expenditures	123,208	
Transfers		
Ending Cash Balance	1,008,116	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Preservation of Endangered Plants  
**Legal Authority:** N/A  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-908-C

**Intended Purpose:**

The purpose of this account is to make expenditures of donated revenues for activities related to endangered plants. Revenues consist of donations from the Hawaii Credit Union League which are required to be used for the preservation of Hawaii's endangered plants.

**Current Program Activities:**

Expenditures are made for the preservation of endangered plants such as fencing off areas for endangered plants.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	3,685	3,685
Beginning Encumbrances	0	0
Revenues		
Expenditures		
Transfers		
Ending Cash Balance	3,685	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Kaho'olawe Rehabilitation Trust Fund  
**Legal Authority:** 6K-9.5, HRS; Act 161, SLH 1994, as amended by Act 126, SLH 2001  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-909-C

**Intended Purpose:**

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

**Current Program Activities:**

The federal funds are used to fund the operation of the Kaho'olawe Island Reserve Commission. Some of the activities will focus on the preservation, protection, rehabilitation, revegetation and education of the island.

Financial Data		
	2002	2003
Beginning Cash Balance	22,667,579	28,649,457
Beginning Encumbrances	304,254	2,697,513
Revenues	8,255,176	
Expenditures	2,273,298	
Transfers		
Ending Cash Balance	28,649,457	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Donations, Gifts & Grants  
**Legal Authority:** N/A  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-911-C

**Intended Purpose:**

This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations. Currently, no donations, gifts, or grants are being made to this account.

**Current Program Activities:**

The account actually serves as a clearing account for private parties to obtain and pay for stream gauging services rendered by the United States Geological Survey (USGS). Since the USGS is not authorized to enter into agreements or contracts with private parties, the State has entered into a cooperative agreement whereby the USGS bills the State and the State in turn bills the private parties. DLNR requires that State water licensees install and maintain stream gauging equipment to measure the amount of water they use. The USGS installs gauging stations in the stream to measure water usage that the State uses for billing purposes.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	35,506	16,811
Beginning Encumbrances	0	0
Revenues	19,700	
Expenditures	38,395	
Transfers	0	
Ending Cash Balance	16,811	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Boating Security Deposits  
**Legal Authority:** N/A  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-915-C

**Intended Purpose:**

This trust account was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected from the boating tenants of small boat harbors. The security deposits are usually equivalent to three months' rent.

**Current Program Activities:**

This trust account is being used as a holding account and the security deposits are returned when rental agreements are terminated.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	697,870	691,919
Beginning Encumbrances	0	0
Revenues	69,019	
Expenditures	74,970	
Transfers		
Ending Cash Balance	691,919	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

**Department:** Land and Natural Resources

**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Office of Hawaiian Affairs (OHA) Kikala-Keokea Trust Fund  
**Legal Authority:** N/A  
**Fund Type (MOF):** Trust (T)  
**Approp. Act No.** T-918-C

**Intended Purpose:**

Act 144, SLH 2001, established the Infrastructure Development Fund for the development of infrastructure at Kikala-Keokea. This fund was administratively established to receive funds from OHA for matching purposes.

**Current Program Activities:**

Design and construction of infrastructure improvements at Kikala-Keokea.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	1,350,000
Beginning Encumbrances	0	0
Revenues	1,350,000	
Expenditures		
Transfers		
Ending Cash Balance	1,350,000	
Amount Required for Bond Covenants as of 7/1/02		
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		